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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**PS:** Purchased Services by LDSSs on behalf of Clients

**U:** Unspecified Local and Miscellaneous Programs

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**SW:** Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	50,150	80.00%	50,150	80.00%	12,538	20.00%	62,688	0	0	62,688.00
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(51)	100.00%	0	0.00%	(51)	0	0	(51.00)
B	811	IV-E - Foster Care	545,827	50.00%	545,827	50.00%	1,091,654	100.00%	0	0.00%	1,091,654	(0)	0	1,091,654.17
B	812	IV-E - Adoption Assistance	844,690	50.00%	844,690	50.00%	1,689,380	100.00%	0	0.00%	1,689,380	0	0	1,689,380.02
B	814	Fostering Futures Foster Care Assistance	54,347	50.00%	54,347	50.00%	108,694	100.00%	0	0.00%	108,694	(0)	0	108,694.00
B	817	Special Needs Adoption	66,210	11.95%	487,902	88.05%	554,112	100.00%	0	0.00%	554,112	(0)	0	554,111.56
B	819	Refugee Cash Assistance	9,719	100.00%	0	0.00%	9,719	100.00%	0	0.00%	9,719	0	0	9,719.00
B	867	TANF Competitive Grant	59,723	100.00%	0	0.00%	59,723	100.00%	0	0.00%	59,723	0	0	59,722.66
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,580,490</b>	<b>44.20%</b>	<b>\$ 1,982,892</b>	<b>55.45%</b>	<b>\$ 3,563,381</b>	<b>99.65%</b>	<b>\$ 12,538</b>	<b>0.35%</b>	<b>\$ 3,575,919</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,575,918.41</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,386	84.00%	20	0.50%	3,406	84.50%	625	15.50%	4,031	(0)	0	4,031
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,890	84.50%	5,890	84.50%	1,080	15.50%	6,970	(0)	0	6,970
PS	833	Adult Services	114	80.00%	0	0.00%	114	80.00%	28	20.00%	142	0	(13)	129
PS	861	Independent Living Program - E&T Vouchers	6,516	80.00%	1,629	20.00%	8,145	100.00%	0	0.00%	8,145	0	0	8,145
PS	862	Independent Living Program - Basic Allocation	4,592	80.00%	1,148	20.00%	5,740	100.00%	0	0.00%	5,740	0	0	5,740
PS	864	Respite Care for Foster Families	169	35.64%	306	64.36%	475	100.00%	0	0.00%	475	0	0	475
PS	866	Family Preservation / Support - Purch Serv	13,071	75.00%	1,656	9.50%	14,726	84.50%	2,701	15.50%	17,428	(0)	0	17,428
PS	872	VIEW	35,697	18.33%	128,825	66.17%	164,522	84.50%	30,179	15.50%	194,701	(0)	0	194,701
PS	895	Adult Protective Services	1,500	84.50%	0	0.00%	1,500	84.50%	275	15.50%	1,775	0	0	1,775
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 65,045</b>	<b>27.17%</b>	<b>\$ 139,473</b>	<b>58.26%</b>	<b>\$ 204,518</b>	<b>85.43%</b>	<b>\$ 34,889</b>	<b>14.57%</b>	<b>\$ 239,406</b>	<b>\$ (0)</b>	<b>\$ (13)</b>	<b>\$ 239,393</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,645,534</b>	<b>43.13%</b>	<b>\$ 2,122,364</b>	<b>55.63%</b>	<b>\$ 3,767,899</b>	<b>98.76%</b>	<b>\$ 47,426</b>	<b>1.24%</b>	<b>\$ 3,815,325</b>	<b>\$ (1)</b>	<b>\$ (13)</b>	<b>\$ 3,815,311</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 1,645,534	43.13%	\$ 2,122,364	55.63%	\$ 3,767,899	98.76%	\$ 47,426	1.24%	\$ 3,815,325	\$ (1)	\$ (13)	\$ 3,815,311

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,241,080	62.98%	2,241,080	62.98%	1,317,470	37.02%	3,558,550	0	0	3,558,550
SW		Medicaid Benefits	22,595,489	50.00%	22,198,461	49.12%	44,793,950	99.12%	397,029	0.88%	45,190,979	0	0	45,190,979
SW		Supplemental Nutrition Assistance Program (SNAP)	5,406,874	100.00%	0	0.00%	5,406,874	100.00%	0	0.00%	5,406,874	0	0	5,406,874
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	292,695	100.00%	0	0.00%	292,695	100.00%	0	0.00%	292,695	0	0	292,695
SW		TANF/TANF UP	167,377	39.76%	253,571	60.24%	420,948	100.00%	0	0.00%	420,948	0	0	420,948
SW		FAMIS (Total Title XXI Expenditures)	2,953,957	88.00%	402,812	12.00%	3,356,769	100.00%	0	0.00%	3,356,769	0	0	3,356,769
SW		Child Care (VACMS) <sup>6</sup>	376,338	74.75%	127,097	25.25%	503,435	100.00%	0	0.00%	503,435	0	0	503,435
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 31,792,731	54.13%	\$ 25,223,021	42.95%	\$ 57,015,752	97.08%	\$ 1,714,498	2.92%	\$ 58,730,250	\$ -	\$ -	\$ 58,730,250
<b>Grand Totals: Social Services System</b>			\$ 33,438,265	53.46%	\$ 27,345,386	43.72%	\$ 60,783,651	97.18%	\$ 1,761,925	2.82%	\$ 62,545,575	\$ (1)	\$ (13)	\$ 62,545,561